

## Message Text

UNCLASSIFIED

PAGE 01 STATE 051217  
ORIGIN OIC-02

INFO OCT-01 IO-13 ISO-00 /016 R

DRAFTED BY IO/OIC G R MCCURRY:BDR

APPROVED BY IO/OIC J W WALKER

-----090556Z 077510 /21

R 082120Z MAR 77

FM SECSTATE WASHDC  
TO USMISSION GENEVA

UNCLAS STATE 051217

E.O. 11652: N/A

TAGS: OCON

SUBJECT: REIMBURSEMENT TO GATT WORKING CAPITAL FUND --  
INCOME TAX -- MR. JAN TUMLIR

REF: GENEVA 417

1. YOU ARE AUTHORIZED TO DEPOSIT THE SUM OF DOLS 824 TO  
THE LLOYDS BANK EUROPE LIMITED, GENEVA FOR THE ACCOUNT OF  
THE GATT. THIS SUM REPRESENTS A REIMBURSEMENT TO THE GATT  
WORKING CAPITAL FUND FOR A PAYMENT MADE TO MR. JAN TUMLIR  
(DOLS 824) WHO QUALIFIED FOR A PERSONAL TAX EXEMPTION UNDER  
TERMS OF HIS EMPLOYMENT WITH GATT FOR THE 1974 TAX YEAR.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER  
APPROPRIATION 1961125, ALLOTMENT 1021, OBJECT CLASS 2589,  
OBLIGATION NO. 698229.

3. PLEASE FORWARD A COPY OF THE PAYMENT VOUCHER TO THE  
DEPARTMENT (ATTENTION: IO/OIC BUDGET).

VANCE

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 08-Mar-1977 12:00:00 am  
**Decapton Date:** 01-Jan-1960 12:00:00 am  
**Decapton Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE051217  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** BDR  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770080-0558  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770381/aaaactio.tel  
**Line Count:** 47  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** e51dfebb-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN OIC  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 GENEVA 417  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 18-Nov-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3173376  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** REIMBURSEMENT TO GATT WORKING CAPITAL FUND -- INCOME TAX -- MR. JAN TUMLIR  
**TAGS:** OCON  
**To:** GENEVA  
**Type:** TE  
**vdkgvgwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/e51dfebb-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009